

FY 2005-2007 Summary of Financial Sources and Uses of Fund Balance

Category	General Fund			School Fund		
	2005 Actual	2006 Estimate	2007 Budget	2005 Actual	2006 Estimate	2007 Budget
<u>Revenue</u>						
General Property Taxes	\$490,378,640	\$585,264,444	\$612,903,489	\$0	\$0	\$0
Other Local Taxes	94,284,377	106,315,195	103,590,198	0	0	0
Licenses and Permits	23,102,300	20,500,000	22,370,046	0	0	0
Fines and Forfeits	2,023,360	2,050,000	2,088,052	0	0	0
Use of money	5,126,789	8,000,000	8,791,336	863,680	1,023,945	0
Charges for Services	19,555,492	19,500,000	22,694,004	10,273,952	783,048	1,487,665
Miscellaneous Revenues	771,886	600,000	434,271	690,148	1,068,869	0
Recovered Costs	5,194,453	5,400,000	6,160,891	437,763	477,068	0
Intergovernmental Revenues	85,571,630	81,026,993	90,191,276	108,628,662	122,459,174	159,701,545
<u>Other Financing Sources</u>	<u>2,290,155</u>	<u>2,900,297</u>	<u>2,916,850</u>	<u>357,395,207</u>	<u>417,735,000</u>	<u>443,391,452</u>
Total Revenues:	\$728,299,082	\$831,556,929	\$872,140,413	\$478,289,412	\$543,547,104	\$604,580,662
<u>Expenditures</u>						
Personnel	\$157,790,608	\$179,312,828	\$201,788,603	\$0	\$465,052,401	\$0
Operating	74,435,671	97,550,245	90,774,730	0	80,112,798	0
Capital	2,110,822	5,285,699	6,214,252	0	13,881,467	0
Other	0	0	1,500,000	0	658,815	0
Education	0	0	0	471,644,364	0	605,580,662
Transfers Out	465,009,260	537,833,785	598,372,833	335,120	0	0
<u>Debt Service</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	\$699,346,361	\$819,982,557	\$898,650,418	\$471,979,484	\$559,705,481	\$605,580,662
Net Increase(Decrease) in Fund Balance:	\$28,952,721	\$11,574,372	(\$26,510,005)	\$6,309,928	(\$16,158,377)	(\$1,000,000)
Fund Balance, July 1:	\$119,095,635	\$148,048,356	\$159,622,728	\$23,349,329	\$29,659,257	\$13,500,880
Fund Balance, June 30:	\$148,048,356	\$159,622,728	\$133,112,723	\$29,659,257	\$13,500,880	\$12,500,880

FY 2005-2007 Summary of Financial Sources and Uses of Fund Balance

Category	Capital Improvement Program			Debt Service Fund		
	2005 Actual	2006 Estimate	2007 Budget	2005 Actual	2006 Estimate	2007 Budget
Revenue						
General Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Taxes	204,015	118,353	75,000	0	0	0
Licenses and Permits	6,905	3,376,237	0	0	0	0
Fines and Forfeits	0	0	0	0	0	0
Use of money	74,301	0	0	2,217,147	4,313,388	1,100,000
Charges for Services	104	0	0	0	0	0
Miscellaneous Revenues	25,569	105,840	0	0	0	0
Recovered Costs	0	83,567	0	0	0	0
Intergovernmental Revenues	1,025,367	4,914	0	0	0	0
<u>Other Financing Sources</u>	<u>251,535,136</u>	<u>112,685,869</u>	<u>299,552,243</u>	<u>424,233,107</u>	<u>153,442,526</u>	<u>97,070,708</u>
Total Revenues:	\$252,871,397	\$116,374,780	\$299,627,243	\$426,450,254	\$157,755,914	\$98,170,708
Expenditures						
Personnel	\$0	\$1,672,194	\$0	\$0	\$0	\$0
Operating	0	46,009,840	0	0	0	0
Capital	49,407,265	152,650,545	299,627,243	0	0	0
Other	0	14,129,115	0	158,085,000	57,200,000	121,940,440
Education	118,038,970	0	0	0	0	0
Transfers Out	2,941,000	0	0	190,815,000	0	0
<u>Debt Service</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,585,391</u>	<u>89,354,018</u>	<u>0</u>
Total Expenditures:	\$170,387,235	\$214,461,694	\$299,627,243	\$431,485,391	\$146,554,018	\$121,940,440
Net Increase(Decrease) in Fund Balance:	\$82,484,162	(\$98,086,914)	\$0	(\$5,035,137)	\$11,201,896	(\$23,769,732)
Fund Balance, July 1:	\$128,863,024	\$211,347,186	\$113,260,272	\$40,253,142	35,218,005	\$46,419,901
Fund Balance, June 30:	\$211,347,186	\$113,260,272	\$113,260,272	\$35,218,005	\$46,419,901	\$22,650,169

FY 2005-2007 Summary of Financial Sources and Uses of Fund Balances

Category	Nonmajor Governmental Funds			Total Funds		
	2005 Actual	2006 Estimate	2007 Budget	2005 Actual	2006 Estimate	2007 Budget
Revenue:						
General Property Taxes	\$9,759,040	\$8,534,830	\$10,879,000	\$500,137,680	\$593,799,274	\$623,782,489
Other Local Taxes	12,728,721	18,915,456	25,686,224	\$107,217,113	125,349,004	129,351,422
Licenses and Permits	0	0	0	23,109,205	23,876,237	22,370,046
Fines and Forfeits	0	0	0	2,023,360	2,050,000	2,088,052
Use of money	0	0	0	8,281,917	13,337,333	9,891,336
Charges for Services	39,175	34,120	35,419	29,868,723	20,317,168	24,217,088
Miscellaneous Revenues	13,676	498,420	13,676	1,501,279	2,273,129	447,947
Recovered Costs	15,324,876	8,421,000	49,641,718	20,957,092	14,381,635	55,802,609
Intergovernmental Revenues	11,290,398	11,859,764	11,643,836	206,516,057	215,350,845	261,536,657
<u>Other Financing Sources</u>	<u>3,390,991</u>	<u>2,536,722</u>	<u>2,775,706</u>	<u>1,038,844,596</u>	<u>689,300,414</u>	<u>845,706,959</u>
Total Revenues:	\$52,546,877	\$50,800,312	\$100,675,579	\$1,938,457,022	\$1,700,035,039	\$1,975,194,605
Expenditures:						
Personnel	\$5,250,998	\$6,574,311	\$6,853,457	\$163,041,606	\$652,611,734	\$208,642,060
Operating	23,670,459	29,525,177	32,056,112	98,106,130	253,198,060	122,830,842
Capital	4,663,218	6,881,229	5,434,497	56,181,305	178,698,940	311,275,992
Other	0	0	0	158,085,000	104,141,948	123,440,440
Education	0	0	0	589,683,334	0	605,580,662
Transfers Out	16,509,671	10,086,481	54,700,186	675,610,051	547,920,266	653,073,019
<u>Debt Service</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,585,391</u>	<u>89,354,018</u>	<u>0</u>
Total Expenditures:	\$50,094,346	\$53,067,198	\$99,044,252	\$1,823,292,817	\$1,825,924,966	\$2,024,843,015
Net Increase (Decrease) in Fund Balance:	\$2,452,531	(\$2,266,886)	\$1,631,327	\$115,164,205	(\$125,889,927)	(\$49,648,410)
Fund Balance, July 1:	\$10,263,751	\$12,716,282	\$10,449,396	\$321,824,881	\$436,989,086	\$343,253,177
Fund Balance, June 30:	\$12,716,282	\$10,449,396	\$8,725,016	\$436,989,086	\$343,253,177	\$290,249,060